

**Ensure this questionnaire is completed and included with your records**

Balance Date \_\_\_\_ / \_\_\_\_ / 2018

Name .....  
 (Please print)

|   |  |
|---|--|
| <b>Client Phone:</b>                    |  |
| <b>Client Cellphone:</b>                |  |
| <b>Client Email:</b>                    |  |
| <b>Do we have your current details?</b> |  |

**Terms of Engagement**

I/We hereby instruct you to prepare my/our Financial Statements and Taxation Returns. I/We undertake to supply all information necessary to carry out such services, and will be responsible for the accuracy and completeness of such information. I/We understand that you will rely upon the information provided by me/us. Your services are not intended to, and accordingly will not result in the expression by you of an opinion on the financial statements in so far as third parties are concerned, or in the fulfilling of any statutory audit requirements. I/We understand that during preparation of the Financial Statements and Taxation Returns you will not be specifically investigating non-compliance with laws and regulations – however should anything come to light of this nature during this process you will bring that to my/our attention.

I/We understand that the Financial Statements and Taxation Returns are prepared for my/our own use and to determine my/our taxation liabilities. If this should change in any material respect, I/We will inform you immediately. You will not accept any responsibility to any person, other than me/us, for the contents of the Financial Statements.

All other terms and conditions of this engagement are the same as those referred to in the original Engagement Letter I/We signed when I/We became a client.

I/We also accept that WK Advisors and Accountants Limited has the right to charge interest on overdue accounts at the rate of 1.5% per month, and that all accounts are due for payment by the 20<sup>th</sup> of the month following invoice date. The charging of such interest will be at the discretion of WK Advisors and Accountants Limited. I/We accept that any collection costs incurred by WK Advisors and Accountants Limited will be fully recoverable from me/us.

You are hereby authorised to communicate with my/our bankers, solicitors, finance companies and all government agencies, including IRD, ACC, to obtain such information as you require in order to complete the above assignments.

You are to represent me/us as my/our tax agent.

|                        |                   |
|------------------------|-------------------|
| <b>Signature</b> _____ | <b>Date</b> _____ |
|------------------------|-------------------|

|  |  |
|--|--|
| <b>Would you like us to supply a copy to your bank?</b>  | <b>Yes</b> <input type="checkbox"/> <b>No</b> <input type="checkbox"/> <b>(Tick One)</b> |
| Convenient time to call you is:  |  |
| When do you want your accounts completed by?   |  |
| Has the nature of your business changed in any way during the past 12 months?<br>If yes, please provide brief details:<br>_____<br>_____ |  |
| <b>Please ensure Question 1 (next page) – “Income Not Through the Business Bank Account” is completed</b>                                |  |
| In case you are due a tax refund, please advise details of which bank account, you wish any refund to be direct credited.                | Bank Account No.<br>_____  |

| Information Required  | ✓   | Comment                          |
|---|---|----------------------------------|
| <b>1 Income Not Banked Through the Business Bank Account (must be completed)</b>  |   |                                  |
| <ul style="list-style-type: none"> <li>Were all sales banked into your business trading bank account? Yes <input type="checkbox"/> No <input type="checkbox"/></li> <li>If No, please provide details of amounts not banked and when they were lodged.</li> <li>Any proceeds received in cash but not paid into your bank account or stock firm? <input type="checkbox"/></li> </ul>  |   | _____ \$ _____<br>_____ \$ _____ |
| <b>2 Expenses Paid in Cash or from Personal Funds</b>   |   |                                  |
| Please provide a list if applicable.  | <input type="checkbox"/>  |                                  |
| <b>3 Bank Statements, Cheque butts, Cash books, etc</b>   |   |                                  |
| Where you supply a <b>software package</b> please provide: <ul style="list-style-type: none"> <li>Backup disk as at the end of financial year or email files to us. (Not required if on Xero.) <input type="checkbox"/></li> <li>Final Bank Statement for year for all bank accounts, including loans, plus bank statements for one month after balance date. <input type="checkbox"/></li> <li>Transaction Listing for Accounts Payable and Accounts Receivable as at balance date. <input type="checkbox"/></li> <li>Statements from Dairy Company, Kiwifruit or Horticulture agents, Farmlands, Stock and Station Agents, including one month past balance date. <input type="checkbox"/></li> <li>If you don't use a software package please provide all records. <input type="checkbox"/></li> </ul> |   |                                  |
| <b>4 Home Office</b>  |   |                                  |
| Do you have a separate room at home which is used primarily as a business office?   | <input type="checkbox"/>  |                                  |
| <b>5 Interest and Dividend Certificates</b>   |   |                                  |
| Supply copies of certificates.  | <input type="checkbox"/>  |                                  |
| <b>6 Accounts Receivable (Debtors) Inclusive of GST</b>   |   |                                  |
| All accounts or amounts owing to you at balance date should be scheduled. <b>Exclude</b> bad debts. To enable bad debts to be excluded from income, these must be written off prior to balance date.  | <input type="checkbox"/>  | Total at Balance Date: \$ _____  |
| <b>7 Accounts Payable (Creditors) Inclusive of GST</b>  |   |                                  |
| All accounts or amounts owing by you at balance date should be scheduled indicating name of creditor, amount and what the debt is for.  | <input type="checkbox"/>  | Total at Balance Date: \$ _____  |
| <b>8 Private Use</b>  |   |                                  |
| Value of goods taken for private use at their <b>cost</b> price ( <b>exclusive</b> of GST)  | <input type="checkbox"/>  | \$ _____                         |
| <b>9 Legal and Loan Documents</b>   |   |                                  |
| Please attach any solicitor's statements and Sale and Purchase Agreements relating to any legal transactions during the year.   | <input type="checkbox"/>  |                                  |
| <b>10 Capital Expenditure</b>   |   |                                  |
| Attach details of assets purchased or sold during the year such as motor vehicles, plant and equipment and properties.  | <input type="checkbox"/>  |                                  |
| <b>11 Motor Vehicles (Sole Traders and Partnerships only)</b>   |   |                                  |
| The proportion of motor vehicle business use as established by your vehicle log book(s) is/are:   |   |                                  |
| <b>Vehicle Description</b> _____<br>Business _____ km<br>Total _____ km<br>Percentage Business _____%   | <b>Vehicle Description</b> _____<br>Business _____ km<br>Total _____ km<br>Percentage Business _____% |                                  |
| <ul style="list-style-type: none"> <li>Please note that a detailed and accurate log book must be completed for a three month period every three years or vehicle expense claims will be limited to a maximum of 25% of expenses incurred.</li> </ul>  |   |                                  |
| <b>12 Wool</b>  |   |                                  |
| Total kg's of wool on hand at Balance Date  |   |                                  |
| Date the wool was actually sold   |   |                                  |
| Net Proceeds received   |   |                                  |

**Schedule 3  
Livestock – Cattle Tallies**

| Description                         |         |  |        |  | Total Number of Cattle as at [Balance Date] |
|-------------------------------------|---------|--|--------|--|---|
| <b>Beef Breeds and Beef Crosses</b> |         |  |        |  |   |
| Rising one year heifers             |         |  |        |  |   |
| Rising two year heifers             |         |  |        |  |   |
| Mixed age cows                      |         |  |        |  |   |
| Breeding Bulls                      |         |  |        |  |   |
| Rising one year                     | Steers: |  | Bulls: |  |   |
| Rising two year                     | Steers: |  | Bulls: |  |   |
| Rising three year                   | Steers: |  | Bulls: |  |   |
| <b>Dairy</b>                        |         |  |        |  |   |
| Rising one year heifers             |         |  |        |  |   |
| Rising two year heifers             |         |  |        |  |   |
| Mixed age cows                      |         |  |        |  |   |
| Breeding Bulls                      |         |  |        |  |   |
| Rising one year                     | Steers: |  | Bulls: |  |   |
| Rising two year                     | Steers: |  | Bulls: |  |   |
| Rising three year                   | Steers: |  | Bulls: |  |   |

**Livestock – Sheep Tallies**

| Description                               | Number of Sheep as at [Balance Date] |
|---|--------------------------------------|
| <b>Sheep</b>                              |                                      |
| Ewe hoggets                               |                                      |
| Two tooth ewes                            |                                      |
| Mixed age ewes (Rising 3 year and 4 year) |                                      |
| Rising five year and older ewes           |                                      |
| Mixed age wethers                         |                                      |
| Breeding rams                             |                                      |
| Ram hoggets                               |                                      |
| Wether hoggets                            |                                      |

| <b>Livestock on Hand Numbers Reconciliation – Please complete</b> |                         |               |  |
|---|-------------------------|---------------|--|
| <b>Cattle</b>   |                         |               |  |
| Opening Stock Numbers   |                         |               |  |
| Add:  | Purchased during year   |               |  |
|   | Calves Bred             |               |  |
|   |                         | Sub Total (A) |  |
| Deduct:   | Total Cattle sold       |               |  |
|   | Closing Stock Numbers   |               |  |
|   | Known Deaths and Killed |               |  |
|   |                         | Sub Total (B) |  |
| Unaccounted for and Missing (A-B)                                 |                         |               |  |
| <b>Sheep</b>  |                         |               |  |
| Opening Stock Numbers   |                         |               |  |
| Add:  | Purchased during year   |               |  |
|   | Lambs Bred/Docked       |               |  |
|   |                         | Sub Total (A) |  |
| Deduct:   | Total Sheep Sold        |               |  |
|   | Closing Stock Numbers   |               |  |
|   | Sheep Killed            |               |  |
|   | Known Deaths            |               |  |
|   |                         | Sub Total (B) |  |
| Unaccounted for and Missing (A-B)                                 |                         |               |  |

If you have Deer or Pigs, please contact our office and we will forward a Livestock Schedule for them.